

**Governor's Office of Mangement and Budget**  
**Locally Held Funds Disclosure**  
**Pursuant to the Accountability for the Investment of Public Funds Act (30 ILCS 237**  
**For the Month Ending March 31, 2016**

<b>Fund Description</b>	<b>Fund Number</b>	<b>Depository Institution</b>	<b>End of Month Balance</b>	<b>Investment Income</b>	<b>Estimated Annualized Yield</b>
Civic Center Bond Trustee Account	1230	US Bank	\$ 16,770,076.68	\$ 2,121.46	0.15%
Build Illinois Bond Trustee Account	1231	US Bank	\$ 408,666,958.34	\$ 220,360.21	0.65%
C.O.P. Capital Projects - Series FY95A	1319	US Bank	\$ 7,879.85	\$ -	0.00%
C.O.P. Debt Service Fund - Series FY95A	1320	US Bank	\$ 8,764.20	\$ -	0.00%
C.O.P. Capital Projects - Series FY96A	1323	US Bank	\$ -	\$ -	0.00%
C.O.P. Debt Service Fund - Series FY96A	1324	US Bank	\$ 0.38	\$ -	0.00%
Railsplitter Authority Debt Management Account	1403	Bank of New York	\$ 150,560,026.58	\$ 83,129.03	0.66%
October 2003B Bond Trustee Account	2101	Bank of New York	\$ 12,416,067.68	\$ 1,346.42	0.13%
		<b>Total</b>	<b>\$ 588,429,773.71</b>	<b>\$ 306,957.12</b>	

**Asset Allocation**

Cash	0.00%
Money Market Funds	2.95%
US Government Treasury Bills	96.74%
Other US Government Treasuries	0.00%
Commercial Paper	0.32%
<b>Total</b>	<b>100.00%</b>

**Approved Deposit Institutions Utilized**

Goldman Sachs Money Market Fund  
Drefyus Money Market Fund  
Federated Treasury Money Market Fund  
First American Money Market Fund  
Abbey National Commercial Paper  
US Government Treasury Bills